

**Facilities and Finance Committee
Abby Kelley Foster Charter Public School
10 New Bond Street, Worcester, MA 01606
Friday, March 11, 2016 at 8:15 a.m.
Executive Director's Office in the Middle School**

AGENDA

- I. Call to Order – Patrick Royce, Chair
- II. Approve Minutes from January 8, 2016 Meeting
- III. Building Project Update – James Walsh, Brian Haas, Steven Donaghy
- IV. 401(k) Update – Patrick Royce
- V. Financial Summary and Ratios Update – Patrick Royce
- VI. Financial Statements – Dianne Bonaventura
 - a. Update on any Significant Variances from FY16 Budget
 - b. Review of Prior Period's Disbursement Register
 - c. FY17 Budget Planning
- VII. Facility Update – Steven Donaghy
 - a. Review any Situations Impacting the School's Facilities
- VIII. Safety Update – Brian Haas
- IX. Miscellaneous
- X. Next Meeting Scheduled for Friday, April 1, 2016 at 8:15 a.m.
- XI. Adjournment